

FIVE-YEAR SCHEDULE OF IMPROVEMENTS
City of Key West

Project	Programmed City Funding Sources (a)	Other Programmed Funding Sources	Total Project Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014- 15	FY 2015- 16	FY 2016- 17 and beyond
I. PUBLIC FACILITIES									
A. Wastewater System Capital Improvements (a)									
1. Fleming Key Bridge Wastewater Piping Repair			\$950	\$370	\$580				
		Navy	<\$ 218.5>	<\$85.1>	<\$133.4>				
City Obligation	Sewer Fund		\$731.5	\$284.9	\$446.6				
2. Citywide Cap. Expansion			\$1,065.5		\$1,065.5				
		Navy	<\$91.1>		<\$91.1>				
City Obligation	Sewer Fund		\$974.4		\$974.4				
3. N. Roosevelt Force Main			\$260	\$160	\$100				
		Navy		<\$13.7>	<8.6>				
City Obligation	Connection Fees	Carryover of \$125.3	\$3,850	\$65.6	\$91.4				
	Sewer Fund			\$80.7					
4. Lightning Protection Rehab			\$124.7	\$124.7					
		Navy	<\$28.7>	<\$28.7>					
City Obligation	Sewer Fund	Carryover of \$125.3	\$96	\$96					
5. Pump Station Rehab			\$420		\$140		\$280		
		Navy	<\$25.2>		<\$8.4>		<\$16.8>		
City Obligation	Sewer Fund		\$394.8		\$131.6		\$263.2		
6. Pump Station Improvements			\$3,243.5			\$250	\$2,993.5		
		Navy	<\$256>				<\$256>		
City Obligation	Sewer Fund		\$2,987.5			\$250	\$2,737.5		
7. Sewer Lift Station VFA	Sewer Fund		\$1,550		\$250	\$1,300			

Note: Amount in Thousands

**TABLE IX-3
FIVE-YEAR SCHEDULE OF IMPROVEMENTS
City of Key West**

Project	Programme d City Funding Sources (a)	Other Programme d Funding Sources	Total Project Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014- 15	FY 2015- 16	FY 2016- 17 and beyond
8. Sewer Vactor Truck	Sewer Fund		\$250		\$250				
TOTAL CITY SHARE			\$6,971.9	\$527.2	\$1,894	\$1,550	\$3,000.7		
TOTAL NAVY SHARE			\$641.8	\$127.5	\$241.5		\$272.8		
TOTAL WASTEWATER SYSTEM CAPITAL IMPROVEMENTS			\$7,613.7	\$654.7	\$2,135.5	\$1,550	\$3,273.5		
B. Drainage System Capital Improvements									
1. George Street Basin Outfall			\$3,797.5	\$2,530.8	\$1,266.7				
		FEMA	<2,772.2>	<\$1,847.5>	<\$924.7>				
City Obligation	Storm Water Fees	Carryover of \$316	\$1,025	\$683.3	\$342				
2. Outfall & Culvert Cleaning	Storm Water Fees		\$455		\$30	\$425			
3. E. Front Street Basin Gravity Wells			\$2,400	\$1,200	\$1,200				
		FEMA	<\$1,800>	<\$900>	<\$900>				
City Obligation	Storm Water Fees		\$600	\$300	\$300				
TOTAL CITY SHARE			\$2,080.3	\$983.3	\$672	\$425			
TOTAL FEMA SHARE			\$ 4,572.2	\$2,747.5	\$1,824.7				
TOTAL DRAINAGE SYSTEM CAPITAL IMPROVEMENTS			\$6,652.5		\$2,496.7	\$425			

Notes: Amount in Thousands

(a) All projects funded by the City are funded through the Wastewater Enterprise Fund.

(b) Cost based on deep injection well.

**TABLE IX-3
FIVE-YEAR SCHEDULE OF IMPROVEMENTS
City of Key West**

Project	Programme d City Funding Sources (a)	Other Programme d Funding Sources	Total Project Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014- 15	FY 2015- 16	FY 1 2016-17 and beyond
C. Potable Water System Capital Improvements (a)									
1. 18" Main Replacement at North Roosevelt Blvd.		FKAA	\$200	\$100	\$100				
2. Administration Building Improvements		FKAA	\$2,500	\$500	\$500	\$500	\$500	\$500	
3. Replacement of Piping and Valves at Truman Annex		FKAA	\$932	\$557	\$225	\$150			
4. Hydrants for Truman Annex		FKAA	\$114	\$15	\$33	\$33	\$33		
5. Demolition & Replacement of Water Storage at Trumbo Point		FKAA	\$475			\$150	\$325		
5. Replacement of Piping and Valves at Trumbo Point		FKAA	\$600			\$150	\$150	\$300	
6. Piping & Hydrant Install at Navy Medical		FKAA	\$125					\$125	
TOTAL POTABLE WATER SYSTEM CAMPITAL IMPROVEMENTS (a)		FKAA	\$4,946	\$1,172	\$858	\$983	\$1,008	\$925	
D. Solid Waste System Capital Improvements (b)									
1. Heavy Equipment			\$235				\$235		
TOTAL SOLID WASTE SYSTEM CAPITAL IMPROVEMENTS (b)			\$235				\$235		

Note: Amount in Thousands

(a) All Potable Water System Projects are programmed by the Florida Keys Aqueduct Authority

(b) All Solid Waste Projects are funded by the Solid Waste Enterprise Fund

**TABLE IX-3,
FIVE-YEAR SCHEDULE OF IMPROVEMENTS
City of Key West**

Project	Programmed City Funding Sources (a)	Other Programmed Funding Sources	Total Project Cost	FY 2011-12	FY 2012- 13	FY 2013-14	FY 2014- 15	FY 2015- 16	FY 2016- 17 and beyond
II. TRANSPORTATION									
1. Bus Fleet Replacement			\$9,125			\$4,600	\$4,525		
2. Transit Facility			\$2,000	\$2,000					
City Obligation		FDOT	<\$2,000>	<\$2,000>					
		FTA (100%)	<\$440>	<\$440>					
TOTAL GRANTS			\$11,565	\$2,440		\$4,600	\$4,525		
TOTAL TRANSPORTATION IMPROVEMENTS			\$11,565	\$2,440		\$4,600	\$4,525		
III. GENERAL IMPROVEMENTS									
A. General Infrastructure Surtax									
1. Replace Seawall and Pier Rearrangement	7% Infrast. Surtax	Carryover of \$1,200							
2. City Software (R)	7% Infrast. Surtax		\$1,700	\$380	\$550	\$240			
3. City Cemetery Mausoleums	7% Infrast. Surtax	Carryover of \$89	\$300	\$100	\$100	\$100			
4. Facility Maintenance Team	7% Infrast. Surtax		\$200	\$200					
5. City Cemetery Road Resurfacing	7% Infrast. Surtax		\$170	\$170					
6. City Cemetery Office	7% Infrast. Surtax	Carryover of \$220							
7. Heavy Equipment	7% Infrast. Surtax		\$175	\$35	\$70		\$70		
8. Heavy Equipment (R)	7% Infrast. Surtax		\$305	\$35	\$50	\$130	\$90		
9. Communication Upgrade	7% Infrast. Surtax		\$491.8		\$491.8				
10. Video Surveillance System	7% Infrast. Surtax		\$300		\$75	\$75	\$75	\$75	
11. SCBA (R)	7% Infrast. Surtax		\$110	\$30	\$40	\$40			

12. Heavy Equipment (R)	7% Infrast. Surtax		\$670		\$120	\$550			
13. Community Center Renovation	7% Infrast. Surtax		\$310	\$110	\$100	\$100			
14. Navy City Gatehouse	7% Infrast. Surtax	Carryover of \$300	\$300	\$300					
15. Truman Master Plan	7% Infrast. Surtax		\$2,500	\$500	\$500	\$500	\$500	\$500	
16. Fort Street Parking Lot	7% Infrast. Surtax		\$400	\$400					
17. Truman Waterfront Roadway	7% Infrast. Surtax	Carryover of \$514							
18. Tennis Pro Shop Renovation	7% Infrast. Surtax		\$30	\$30					
19. Hockey Rink Resurfacing	7% Infrast. Surtax		\$200	\$180					
		Hockey League	<\$20>	<\$20>					
20. Indigenous Park Master Plan	7% Infrast. Surtax		\$130	\$60	\$70				
21. Resod. Recreation Fields	7% Infrast. Surtax		\$504.1	\$504.1					
22. Heavy Equipment (R)	7% Infrast. Surtax		\$285	\$35	\$110	\$140			
23. New City Hall	7% Infrast. Surtax	Carryover of \$17,456.3							
TOTAL GRANT/CONTRIBUTION SHARE		Hockey League		\$20					
TOTAL IMPROVEMENTS FROM INFRASTRUCTURE SURTAX			\$8,550.9	\$3,089.1	\$2,276.8	\$1,875	\$735	\$575	
B. Internal Improvements									
1. Repaving Program	INTIMP		\$2,750	\$550	\$550	\$550	\$550	\$550	
2. Duval Pedestrian Signals	INTIMP		\$82.3	\$82.3					
3. SRTS – Poinciana Elementary	INTIMP		\$372.1	\$372.1					
		FDOT	<\$372.1>	<\$372.1>					
TOTAL CITY SHARE			\$2,832.3	\$632.3	\$550	\$550	\$550	\$550	
TOTAL GRANT SHARE		FDOT	\$372.1	\$372.1					
TOTAL IMPROVEMENTS FROM INTERNAL IMPROVEMENT FUND			\$3,206.4	\$1,004.4	\$550	\$550	\$550	\$550	
C. Bight Funds									
C (A). Key West Bight Fund									
1. Trumbo Docks	KWB		\$290	\$290					

2. Harbor Walk Dock Replacement	KWB	Carryover of \$249.5	\$300	\$300					
3. 907 Caroline St. Tie Beam	KWB		\$89.3	\$89.3					
4. 201 William St. Concrete Repair	KWB		\$168	\$168					
5. Lazy Way Repair	KWB		\$42	\$42					
6. Schooner Warf Rebuild	KWB	Carryover of \$372							
7. Turtle Kraals Wall Rebuild	KWB		\$55	\$55					
8. Common Area Revitalization	KWB	Carryover of \$333	\$666	\$333	\$333				
9. Ferry Terminal Renovations	KWB		\$160	\$160					
10. Ferry Term Pier Extension	KWB		\$717.4	\$100					
		FDOT	<\$617.4>	<\$617.4>					
TOTAL CITY SHARE			\$1,870.3	\$1,537.3	\$333				
TOTAL GRANT SHARE			\$617.4	\$617.4					
TOTAL IMPROVEMENTS FROM KEY WEST BIGHT FUND			\$2,487.7	\$2,154.7	\$333				
C (B). Garrison Bight Fund									
1. Tarpon Pier	GARB	Carryover of \$800	\$80	\$80					
TOTAL IMPROVEMENTS FROM GARRISON BIGHT FUND			\$80	\$80					
TOTAL OF ALL GENERAL INFRASTRUCTURE IMPROVEMENTS			\$14,325	\$6,328.2	\$3,159.8	\$2,425	\$1,285	\$1,125	
SUBTOTAL OF ALL CAPITAL IMPROVEMENTS			\$45,337.2	\$10,594.9	\$8,650	\$9,983	\$10,326.3	\$2,050	
** Total does not include carryover									

Note: Amount in Thousands